

**TENNESSEE STATE SCHOOL BOND AUTHORITY**  
**AUGUST 9, 2019**  
**AGENDA**

1. Call meeting to order
2. Approval of Minutes from the TSSBA meeting of June 27, 2019
3. Approval of Projects for:

**The Board of Regents**

- Middle Tennessee State University- Parking Services Facility; Increase in Cost: \$4,250,000 of which \$2,850,000 will be funded by TSSBA; Term of Financing: 10 years as short-term financing at an assumed taxable rate

**The University of Tennessee**

- University of Tennessee Chattanooga - Football/Athletic Facility; Increase in Cost for a total of \$22,000,000 of which \$18,500,000 will be financed from TSSBA; Term of Financing: 30 years as long-term financing at an assumed taxable rate.
4. Consideration and approval of the “Supplemental Resolution Authorizing and Providing for the Issuance and Sale of Higher Educational Facilities Second Program Bonds” for the 2019 Series Bonds and delegate the Authority to sell and fix the details of the bonds
  5. Adjourn



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Deputy Comptroller*

**TENNESSEE STATE SCHOOL BOND AUTHORITY  
NOTICE OF MEETING  
August 9, 2019**

The Tennessee State School Bond Authority (TSSBA) will meet on Friday, August 9, 2019, at 11:00 a.m. CDT in House Hearing Room II, Cordell Hull Building, 1<sup>st</sup> Floor, Nashville, Tennessee.

At that time the Authority will meet to consider the following:

- Approval of Projects for:

**The Board of Regents**

- Middle Tennessee State University- Parking Services Facility; Increase in Cost: \$4,250,000 of which \$2,850,000 will be funded by TSSBA; Term of Financing: 10 years as short-term financing at an assumed taxable rate

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Assistant Secretary

Should you have questions, please let us know.

June 20, 2019

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Office of State and Local Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the Office of State and Local Finance for further information.



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Deputy Comptroller*

MEMORANDUM

DATE: August 2, 2019  
TO: Members of the Tennessee State School Bond Authority  
FROM: Sandra Thompson, Assistant Secretary  
SUBJECT: Notice of Tennessee State School Bond Authority Meeting

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The Tennessee State School Bond Authority (TSSBA) will meet on Friday, August 9, 2019, at 11:00 a.m. CDT in House Hearing Room II, Cordell Hull Building, 1<sup>st</sup> Floor, Nashville, Tennessee.

The following members have indicated that they will attend:

The Honorable Justin Wilson, Comptroller of the Treasury  
Jonathan Rummel, Proxy for The Honorable Tre Hargett, Secretary of State  
The Honorable David Lillard, State Treasurer  
Angela Scott, Proxy for Stuart McWhorter, Commissioner of Finance and Administration  
Danny Gibbs, Proxy for Dr. Flora Tydings, Chancellor, Tennessee Board of Regents  
Ron Maples, Proxy for Randy Boyd, Interim President, University of Tennessee

At that time the Authority will meet to consider and approve

- Approval of Projects for:

**The Board of Regents**

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- Consideration and approval of the “Supplemental Resolution Authorizing and Providing for the Issuance and Sale of Higher Educational Facilities Second Program Bonds” for the 2019 Series Bonds and delegate the authority to sell and fix the details of the bonds